



# COLLIN COUNTY

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**To:** Commissioners Court

**From:** Jeff May – County Auditor *Jeff May*  
Monika Arris – Budget Director *Monika Arris*

**Date:** September 30, 2011

**Re:** Investment Report – 4th Quarter (FY 2011)

On September 30, 2011, total invested operating and bond funds of Collin County had a market value of \$320,182,353. As required by Collin County's investment policy and in accordance with the Government Code 2256, all investments were made with the following objectives in order of priority. First and foremost, the safety of the principle and maintenance of adequate liquidity was considered. Diversification was accomplished through the diversified portfolios of the two investment pools, TexPool and Texstar, individual investments in federal/agency/municipal bonds and certificates of deposits. The yield to maturity for investments at the end of the quarter was 1.18%, and the weighted average maturity was 0.441 years, a slight increase from the previous quarter.

Attached for your reference is an Overview of Investment Position, a Summary Statement by Pooled Fund Group, and a schedule of Investment Details by Fund Group.

During the quarter we purchased four certificates of deposit with Viewpoint Bank CDARS Network in the amount of \$40 million; \$25 million was invested into an Insured Cash Sweep Account; and two certificates of deposit were renewed for \$4.3 million. We also purchased \$816.9 thousand in federal agency bonds; and \$4.5 million in municipal bonds. The interest projected as earned through the fourth quarter equaled approximately \$879.8 thousand for all funds.